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PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

JOINT APPLICATION OF R.A. WILLIAMS)	
CONSTRUCTION COMPANY, INC. AND)	
CEDARBROOK UTILITIES, LLC FOR APPROVAL)	CASE NO. 2008-00040
OF THE TRANSFER OF WASTEWATER)	
TREATMENT PLANT TO CEDARBROOK,)	
UTILITIES, LLC)	

**SUPPLEMENT TO ANSWERS TO COMMISSION STAFF'S
FIRST DATA REQUEST TO PETITIONERS**

Come the Petitioners, R.A. Williams Construction Company ("R.A. Williams") and Cedarbrook Utilities, LLC ("Cedarbrook"), by counsel, and for their Supplement to Answers to the Commission Staff's First Data Request to Petitioners states as follows:

9. Provide a copy of R.A. Williams' balance sheet, income statement, and statement of retained earnings for the 12-month period ending December 31, 2007.

ANSWER: Objection. R.A. Williams objects to this data request on the basis that it requests information that is completely irrelevant to the Petitioners joint application for approval of the transfer of the subject WWTP to Cedarbrook. However, without waiving its objection, R.A. Williams hereby submits the Balance Sheet, and Profit and Loss Statement for the operation of the Cedarbrook WWTP.

This answer is true and accurate to the best of the knowledge, information and belief formed after reasonable inquiry of Ronald J. Osborne, Jr., President of R. A. Williams.

Cedarbrook Treatment Plant
Balance Sheet
As of December 31, 2007

ASSETS

Current Assets

Cash	16,975.03
Accounts Receivable	<u>10,836.92</u>
Total Current Assets	27,811.95

Fixed Assets

Treatment Plant-Land/Structures	102,210.59
Accum. Depreciation	<u>(10,586.16)</u>
Total Fixed Assets	<u>91,624.43</u>

TOTAL ASSETS	<u><u>119,436.38</u></u>
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LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	-
A/P - R.A. Williams Constr Co.	<u>165,947.03</u>
Total Current Liabilities	165,947.03

Long Term Liabilities

Notes Payable	<u>12,425.31</u>
Total Long Term Liabilities	<u>12,425.31</u>

Total Liabilities	178,372.34
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Equity

Contributions in Aid of Const.	91,255.00
Retained Earnings	(142,979.54)
Net Income	<u>(7,211.42)</u>
Total Equity	<u>(58,935.96)</u>

Total Liabilities & Equity	<u><u>119,436.38</u></u>
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Cedarbrook Treatment Plant
Profit & Loss
January thru December 2007

Income

Interest Income	50.01	
Finance Fee Income	629.23	
Sewer Fee	<u>13,410.11</u>	
Total Income		14,089.35

Expense

Administrative Expense	1,000.00	
Depreciation Expense	127.89	
Hauling	2,553.00	
Chemicals	298.17	
Monthly Maintenance	9,279.66	
Lab Testing	1,763.00	
Professional Services	500.00	
Repairs & Maintenance	1,997.82	
Taxes & Licenses	364.19	
Miscellaneous	36.24	
Utilities: Water	621.74	
Utilities: Electric	<u>2,769.06</u>	
Total Expense		<u>21,300.77</u>

Net Income

(7,211.42)